



Monthly Treasury Statement of



Receipts and Outlays of the United States Government

for period from July 1, 1975 through August 31, 1975

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1976 (two months).....	\$43,782	\$61,883	-\$18,101	\$14,989	\$5,655	-\$2,543	\$18,101
Comparative data:							
Actual 1975 (two months).....	44,561	48,781	-4,221	3,936	2,049	-1,764	4,221
Actual 1975 (full year).....	280,997	324,601	-43,604	50,853	-320	-6,929	43,604
Estimated 1976.....	298,993	358,915	-60,922	73,922	.....	-14,000	59,922

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹
RECEIPTS		
Individual income taxes.....	\$20,018,327	121,325,000
Corporation income taxes.....	1,986,805	37,800,000
Social insurance taxes and contributions:		
Employment taxes and contributions.....	13,394,238	78,830,000
Unemployment insurance.....	1,700,259	7,500,000
Contributions for other insurance and retirement.....	746,599	4,603,000
Excise taxes.....	2,908,231	29,179,000
Estate and gift taxes.....	932,647	4,600,000
Customs.....	615,143	4,300,000
Miscellaneous.....	1,479,513	10,856,000
Total.....	43,781,763	298,993,000
OUTLAYS		
Legislative Branch.....	117,261	886,686
The Judiciary.....	22,423	342,346
Executive Office of the President.....	10,936	76,334
Funds Appropriated to the President:		
International security assistance.....	518,860	2,166,900
International development assistance.....	351,783	1,771,022
Other.....	129,174	1,284,565
Department of Agriculture.....	1,995,311	13,028,960
Department of Commerce.....	337,086	1,840,418
Department of Defense - Military.....	14,656,273	91,134,000
Department of Defense - Civil.....	356,038	1,947,248
Department of Health, Education, and Welfare.....	20,301,828	122,380,663
Department of Housing and Urban Development.....	1,794,222	7,603,985
Department of the Interior.....	534,746	2,505,853
Department of Justice.....	390,589	2,221,224
Department of Labor.....	4,479,287	22,755,273
Department of State.....	185,845	1,174,288
Department of Transportation.....	1,949,920	11,473,301
Department of the Treasury:		
Interest on the public debt.....	5,805,487	36,000,000
General Revenue Sharing.....	1,525,139	6,358,000
Other.....	-155,599	1,184,335
Energy Research and Development Administration.....	464,380	3,815,368
Environmental Protection Agency.....	460,551	3,184,739
General Services Administration.....	-147,794	-393,938
National Aeronautics and Space Administration.....	677,839	3,498,000
Veterans Administration.....	2,812,344	17,104,412
Independent agencies.....	4,474,170	16,879,010
Allotments, undistributed.....	.....	6,750,000
Undistributed offsetting receipts:		
Federal employer contributions to retirement funds.....	-615,764	-3,936,054
Interest on certain Government accounts.....	-1,277,364	-8,121,867
Rents and royalties on the Outer Continental Shelf lands.....	-271,801	-8,000,000
Total.....	61,883,170	358,915,071
Surplus (+) or deficit (-).....	-18,101,407	-59,922,071

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Nct Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	\$10,246,291								
Presidential Election Campaign Fund	85								
Other	487,976								
Total--Individual income taxes	10,734,352		\$331,274	\$10,403,077					
Corporation income taxes	1,044,849		425,122	619,727					
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	4,087,000			8,042,000			7,840,000		
Self-Employment Contributions Act taxes	2,241,575			2,231,976			1,864,683		
Deposits by States	6,328,575			6,326,575			9,704,693		
Total--FOASI trust fund				10,273,976			9,704,693		
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	537,000			537,000			1,030,000		
Self-Employment Contributions Act taxes	50,888			50,888			55,933		
Deposits by States	587,888			587,888			79,611		
Total--FDI trust fund				1,112,933			1,112,933		
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	841,000			841,000			1,654,000		
Self-Employment Contributions Act taxes	79,650			79,650			87,547		
Receipts from railroad retirement account	540			540			1,215		
Deposits by States	921,190			921,190			921,190		
Total--FHI trust fund				1,742,762			1,742,762		
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	247,292		112	247,180		112	264,568		-50
Total--Employment taxes and contributions	8,084,944		112	8,084,833		112	13,394,350		12,817,624
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	1,078,691			1,078,691			1,393,691		
Federal Unemployment Tax Act taxes	175,229			172,768			301,211		
Railroad Unemployment Ins. Act contributions	4,917			4,917			5,357		
Total--Unemployment trust fund				1,258,837			1,705,810		
Contributions for other insurance and retirement:									
Federal supplemental medical ins. trust fund:									
Premiums collected for the aged	120,675			120,675			265,309		
Premiums collected for the disabled	13,432			13,432			29,292		
Total--FSMI trust fund				134,106			294,601		
Federal employees retirement contributions:									
Civil service retirement and disability fund	233,783			233,783			444,614		
Foreign service retirement and disability fund	637			637			2,141		
Other	69			69			71		
Total--Federal employees retirement contributions	234,510			234,510			446,826		406,151

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of RECEIPTS--Continued	This month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	\$3,183	.....	\$3,183	\$5,172	.....	\$5,172	\$6,164	.....	\$6,164
Total--Contributions for other insurance and retirement.....	371,799	.....	371,799	746,599	.....	746,599	726,035	.....	726,035
Total--Social insurance taxes and contributions.....	9,715,580	\$2,572	9,713,008	15,846,760	\$5,664	15,841,096	15,328,451	\$3,819	15,324,632
Excise taxes:									
Miscellaneous excise taxes	504,373	11,441	492,932	1,368,953	22,025	1,346,927	1,665,107	27,973	1,637,135
Airport and airway trust fund	123,909	446	123,463	212,399	446	211,953	154,638	342	154,297
Highway trust fund.....	778,029	479	777,550	1,349,829	470	1,349,350	1,140,943	795	1,140,148
Total--Excise taxes	1,406,311	12,366	1,393,945	2,931,181	22,950	2,908,231	2,960,688	29,109	2,931,579
Estate and gift taxes	437,171	7,187	429,983	946,293	13,645	932,647	882,769	11,704	871,065
Customs duties	313,807	11,613	301,995	636,526	21,383	615,143	695,638	15,679	679,559
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	461,299	.....	461,299	918,701	.....	918,701	951,997	.....	951,997
Fees for licenses to import petroleum and petroleum products.....	237,440	.....	237,440	354,749	.....	354,749	206,063	.....	206,063
All other	23,883	15	23,868	206,086	23	205,014	.....	60	.....
Total--Miscellaneous receipts	722,623	15	722,608	1,479,536	23	1,479,513	1,147,011	60	1,146,951
Total--Budget receipts.....	24,374,493	790,150	23,584,343	45,571,071	1,789,308	43,781,763	45,794,623	1,233,931	44,560,692

FOOTNOTES

Note: Throughout this statement, details may not add to totals because of rounding.

¹ Based on revised estimates of the 1976 Budget released May 30, 1975, in

² the Mid-Session review of the 1976 Budget.

³ Transactions cover the period July 1, 1975 through August 15, 1975, and are partially estimated.

*Less than \$500,000

**Less than \$500,000,000

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month				Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts
Legislative Branch:											
Senate	\$9,043	.....	\$9,043	\$19,118	.....	\$19,118	\$16,279	.....	\$16,279	.....	.....
House of Representatives	32,026	.....	32,018	33,723	.....	33,715	27,876	.....	27,876	.....	.....
Joint Items	9,169	.....	9,109	9,331	.....	9,331	10,134	.....	10,134	.....	.....
Architect of the Capitol	4,877	.....	4,877	10,092	.....	10,092	9,448	.....	9,448	.....	.....
Library of Congress	8,674	.....	8,674	19,171	.....	19,171	17,000	.....	17,000	.....	.....
Government Printing Office:											
General fund appropriations	8,849	.....	8,849	14,293	.....	14,293	19,096	.....	19,096	.....	.....
Revolving fund (net)	-2,389	.....	-2,389	-10,344	.....	-10,344	13,484	.....	13,484	.....	.....
General Accounting Office	9,487	.....	9,487	21,177	.....	21,177	21,039	.....	21,039	.....	.....
United States Tax Court	397	.....	397	1,213	.....	1,213	2,005	.....	2,005	.....	.....
Other	516	.....	516	1,308	.....	1,308	710	.....	710	.....	.....
Proprietary receipts from the public .....	.....	1,007	.....	1,007	.....	1,007	-1,774	.....	-1,774	.....	.....
Intrabudgetary transactions .....	.....	-39	.....	-39	.....	-39	-39	.....	-39	.....	-13
Total--Legislative Branch	80,550	1,015	79,535	119,043	1,782	117,261	137,059	1,645	135,413	.....	.....
The Judiciary:											
Supreme Court of the United States	637	.....	637	1,152	.....	1,152	1,170	.....	1,170	.....	.....
Courts of Appeals, District Courts, and other judicial services	19,715	.....	19,715	20,392	.....	20,392	33,452	.....	33,452	.....	.....
Federal Judicial Center	218	.....	218	218	.....	218	364	.....	364	.....	.....
Other	743	.....	743	743	.....	743	1,218	.....	1,218	.....	.....
Proprietary receipts from the public .....	.....	81	.....	81	.....	82	-82	.....	23	.....	-23
Total--The Judiciary	21,313	81	21,232	22,505	82	22,423	36,204	23	36,182	.....	.....
Executive Office of the President:											
Compensation of the President	21	.....	21	42	.....	42	42	.....	42	.....	.....
The White House Office	989	.....	989	3,002	.....	3,002	2,794	.....	2,794	.....	.....
Office of Management and Budget	2,448	.....	2,448	4,130	.....	4,130	5,126	.....	5,126	.....	.....
Office of Telecommunications Policy	195	.....	195	428	.....	428	367	.....	367	.....	.....
Special Action Office for Drug Abuse Prevention	583	.....	583	1,041	.....	1,041	2,635	.....	2,635	.....	.....
Other	957	.....	957	2,293	.....	2,293	2,049	.....	2,049	.....	.....
Total--Executive Office of the President	5,193	.....	5,193	10,936	.....	10,936	13,012	.....	13,012	.....	.....
Funds Appropriated to the President:											
Appalachian regional development programs	25,161	73	25,088	54,061	73	53,988	52,907	.....	52,907	.....	.....
Disaster relief	27,299	.....	27,299	46,985	.....	46,985	38,216	.....	38,216	.....	.....
Expansion of defense production .....	.....	.....	.....	.....	1,861	-1,861	81	81	81	38,272	-38,191
Foreign assistance:											
International security assistance:											
Liquidation of foreign military sales fund	110	.....	110	-270	.....	-270	-30,395	.....	-30,395	.....	.....
Military assistance	46,224	.....	46,224	61,728	.....	61,728	42,012	.....	42,012	.....	.....
Foreign military credit sales	15,377	.....	15,377	23,280	.....	23,280	37,939	.....	37,939	.....	.....
Security supporting assistance	44,102	.....	44,102	90,016	.....	90,016	50,287	.....	50,287	.....	.....
Emergency security assistance for Israel	52,806	.....	52,806	96,159	.....	96,159	215,744	.....	215,744	.....	.....
Military credit sales to Israel .....	.....	583,327	.....	583,327	.....	1,901	1,901	.....	1,901	.....	.....
Advances, foreign military sales .....	.....	289,980	(*)	-289,980	.....	915,876	262,562	.....	262,562	.....	.....
Proprietary receipts from the public:											
Advances, foreign military sales .....	.....	289,980	(*)	289,980	.....	628,617	-628,617	.....	883,471	.....	-883,471
Other .....	.....	289,980	.....	289,980	.....	41,213	-41,213	.....	49,226	.....	-49,226
Total--International security assistance	741,946	289,980	451,966	1,188,690	669,830	518,860	578,149	932,697	932,697	932,697	-354,548

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued	\$11,825	.....	\$11,825	\$24,950	.....	.....	\$24,950	.....	.....
Indochina postwar reconstruction assistance.....									\$85,896
International development assistance:									
Multilateral assistance:	42,060	.....	42,060	166,281	.....	168,281	59,953	.....	59,953
International financial institutions.....	958	958	32,441	.....	32,441	23,946	.....	.....	23,948
International organizations and programs.....									
Bilateral assistance:									
Public enterprise funds:									
Development loans revolving fund.....	29,433	\$33,989	-4,555	73,476	\$55,527	17,949	95,891	348,243	47,648
Overseas Private Investment Corporation.....	6,379	2,756	3,623	5,668	8,409	-2,741	3,101	6,177	-3,075
Inter-American Foundation.....	665	.....	865	1,548	1	1,547	1,233	.....	1,233
Other.....	261	202	59	581	1,041	459	1,048	665	383
Functional development assistance program.....	66,915	.....	66,915	135,660	.....	135,660	46,519	.....	48,519
Payment to foreign service retirement and disability fund.....									
American schools and hospitals abroad.....									
Other assistance programs.....									
Intragovernmental funds.....									
Proprietary receipts from the public.....									
Total--Bilateral assistance.....	97,516	38,798	58,718	224,678	71,616	153,081	190,305	62,576	127,729
Total--International development assistance.....	140,535	38,798	101,736	423,399	71,616	351,783	274,204	62,576	211,628
President's foreign assistance contingency fund.....									
Middle east special requirements fund.....									
Total--Foreign assistance.....	892,812	328,778	564,034	1,641,754	741,447	900,307	941,614	935,272	53,658
Other.....	285	.....	285	396	.....	396	3,488	.....	3,468
Total--Funds Appropriated to the President.....	945,557	328,851	616,706	1,743,196	743,380	999,816	1,036,288	1,033,545	2,741
Department of Agriculture:									
Departmental management.....	238	.....	238	6,231	.....	6,231	8,383	.....	8,383
Science and education programs:									
Agricultural Research Service.....	18,651	.....	18,651	43,022	.....	43,022	43,482	.....	43,482
Animal and Plant Health Inspection Service.....	28,410	.....	28,410	62,029	.....	62,029	61,884	.....	61,884
Cooperative State Research Service.....	8,536	.....	8,536	13,726	.....	13,726	12,563	.....	12,563
Extension Service.....	21,167	.....	21,167	27,007	.....	27,007	32,529	.....	32,529
National Agricultural Library.....	245	.....	245	734	.....	734	898	.....	898
Total--Science and education programs.....	77,006	.....	77,006	146,517	.....	146,517	151,156	.....	151,156
Agricultural economics:									
Statistical Reporting Service.....	2,149	.....	2,149	4,643	.....	4,643	5,238	.....	5,238
Economic Research Service.....	890	.....	890	3,021	.....	3,021	4,013	.....	4,013
Marketing services.....	583	.....	583	1,364	.....	1,364	1,897	.....	1,897
International programs:									
Foreign Agricultural Service.....									
Foreign assistance and special export programs.....									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....									
Sugar act program.....	8,280	.....	8,280	12,466	.....	12,466	12,775	.....	12,775
Agriculture conservation program (REAP).....	1,256	.....	1,256	1,293	.....	1,293	2,746	.....	2,746
Cropland adjustment program.....	17,130	.....	17,130	22,096	.....	22,096	64,579	.....	64,579
Emergency conservation measures.....	-15	.....	-15	34	.....	34	-44	.....	-44
Forestry incentives programs.....	574	.....	574	327	.....	321	2,331	.....	2,331
Other.....	327	.....	1,473	1,473	1,563	1,563	729	.....	729
Total--Agricultural Stabilization and Conservation Service.....	29,025	.....	29,025	38,800	.....	38,800	83,116	.....	83,116

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Current Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Corporations:									
Federal Crop Insurance Corporation:	\$4,825	\$3,868	\$957	\$5,669	\$6,856	-\$1,187	\$3,096	\$5,822	-\$2,727
Federal Crop Insurance Corporation fund.....	1,356	.....	1,356	3,501	.....	3,501	3,235	.....	3,235
Administrative and operating expenses.....	158,413	204,132	-45,719	352,246	372,136	-19,891	190,642	350,228	-159,587
Commodity Credit Corporation:									
Price Support and related programs.....	184	.....	184	248	.....	248	5,375	25,000	-19,625
Special activities:	327	.....	327	631	.....	631	935	.....	935
Intragovernmental funds.....	158,923	204,132	-45,299	353,124	372,136	-19,012	196,951	375,228	-178,277
National Wool Act program.....	165,195	208,000	-42,896	362,295	378,992	-16,698	203,282	381,050	-177,768
Total--Corporations	94	.....	94	206	.....	206	159	.....	159
Rural development:									
Rural Development Service.....	1,538	.....	1,538	3,804	.....	3,804	3,626	.....	3,626
Rural Electrification Administration.....									
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	299,653	450,013	-150,361	685,984	906,978	-220,994	603,604	826,049	-222,445
Agricultural credit insurance fund.....	154,240	89,751	64,490	333,786	120,381	213,405	236,636	315,184	-78,548
Rural development insurance fund.....	69,887	53,311	16,576	140,460	157,565	-17,106	90,577	203,576	-112,999
Other	9	.....	9	.....	40	-40	13	657	-644
Rural water and waste disposal grants	5,786	.....	5,786	11,413	.....	11,413	4,337	.....	4,337
Salaries and expenses.....	12,318	.....	12,318	25,453	.....	25,453	28,069	.....	28,069
Other.....	1,018	.....	1,018	2,442	.....	2,442	914	.....	914
Total--Farmers Home Administration	542,902	583,085	-50,183	1,199,539	1,184,965	14,574	964,150	1,345,467	-381,317
Total--Rural development	544,534	593,085	-48,561	1,203,549	1,184,965	18,585	967,935	1,345,467	-377,532
Soil Conservation Service:									
Conservation operations	15,211	.....	15,211	38,038	.....	38,038	38,893	.....	38,893
Watershed and flood prevention operations	14,960	.....	14,960	29,320	.....	29,320	26,952	.....	26,952
Other.....	6,048	.....	6,048	13,565	.....	13,565	10,852	.....	10,852
Consumer programs:									
Agricultural Marketing Service:									
Marketing Services	717	.....	717	6,265	.....	6,265	6,508	.....	6,508
Funds for strengthening markets, income and supply	18,273	2,815	18,273	31,773	.....	31,773	121,873	.....	121,873
Milk market orders assessment fund	1,737	.....	1,078	3,411	4,648	-1,237	4,911	9,163	-4,252
Other.....	5,411	.....	5,411	7,985	.....	7,985	5,152	.....	5,152
Total--Agricultural Marketing Service	26,138	2,815	23,324	49,434	4,648	44,787	138,445	9,163	129,282
Food and Nutrition Service:									
Child nutrition programs	77,928	.....	77,928	112,411	.....	112,411	79,133	.....	79,133
Special milk program	173	.....	173	641	.....	641	9,466	.....	9,466
Food stamp program	472,636	.....	472,636	980,379	.....	980,379	606,964	.....	606,964
Total--Food and Nutrition Service	550,737	.....	550,737	1,063,431	.....	1,063,431	695,563	.....	695,563
Total--Consumer Programs	576,875	2,815	574,060	1,142,865	4,648	1,138,218	834,008	9,163	834,845

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Intragovernmental funds	\$506	.....	\$506	\$2,117	.....	\$2,117	\$2,750	.....	\$2,750
Forest protection and utilization	59,539	.....	59,539	129,779	.....	129,779	122,163	.....	122,163
Construction and land acquisition	2,232	.....	2,232	4,759	.....	4,759	8,904	.....	8,904
Forest roads and trails	15,983	.....	15,983	32,655	.....	32,655	-15,665	.....	-15,665
Forest Service permanent appropriations	90,558	.....	90,558	93,064	.....	93,064	51,273	.....	51,273
Cooperative work	3,859	.....	3,859	8,926	.....	8,926	7,407	.....	7,407
Other	4,201	.....	4,201	7,926	.....	7,926	6,578	.....	6,578
Total--Forest Service	176,938	.....	176,938	279,227	.....	279,227	183,409	.....	183,409
Proprietary receipts from the public . . . . .	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of Agriculture	1,775,132	817,550	957,582	3,587,187	1,591,876	1,995,311	2,520,175	1,791,787	728,388
Department of Commerce:									
General Administration	441	.....	441	4,122	.....	4,122	4,022	.....	4,022
Social and Economic Statistics Administration	4,579	.....	4,579	18,823	.....	18,823	9,914	.....	9,914
Economic Development Assistance:									
Economic Development Administration:									
Economic development revolving fund	22,734	3,340	19,394	22,747	7,239	15,509	41	6,536	-6,496
Economic development assistance programs	19,009	.....	19,009	37,722	.....	37,722	41,451	.....	41,451
Other	6,693	.....	6,693	25,662	.....	25,662	3,826	.....	3,826
Regional Action Planning Commissions	5,175	.....	5,175	16,577	.....	16,577	10,358	.....	10,358
Total--Economic Development Assistance	53,610	3,340	50,270	102,709	7,239	95,470	55,675	6,536	49,139
Promotion of Industry and Commerce:									
Domestic and International Business Administration:									
Minority Business Enterprise	5,368	.....	5,368	12,238	.....	12,238	12,090	.....	12,090
United States Travel Service	3,615	.....	3,615	9,906	.....	9,906	8,422	.....	8,422
Other	645	.....	645	2,007	.....	2,007	2,089	.....	2,089
Total--Promotion of Industry and Commerce	9,629	.....	9,629	24,152	.....	24,152	22,601	.....	22,601
Science and Technology:									
National Oceanic and Atmospheric Administration	40,789	216	40,573	87,260	335	86,925	78,749	638	78,111
National Fire Prevention and Control	316	.....	316	537	.....	537	.....	.....	.....
Administration	5,359	.....	5,359	14,080	.....	14,080	88	.....	88
Patent and Trademark Office	5,584	.....	5,584	13,845	.....	13,845	25,486	.....	25,486
Science and Technical Research	52,049	216	51,832	115,723	335	115,387	104,323	638	103,695
Total--Science and Technology									
Maritime Administration:									
Public enterprise funds	422	2,476	-2,054	543	3,299	-2,756	3,127	2,049	1,077
Ship construction	21,617	.....	21,617	28,267	.....	28,267	27,032	.....	27,032
Operating-differential subsidies	18,225	.....	18,225	61,177	.....	61,177	39,872	.....	39,872
Other	5,252	.....	5,252	12,179	.....	12,179	11,320	.....	11,320
Total--Maritime Administration	45,526	2,476	43,050	102,166	3,299	98,867	81,351	2,049	79,302
Proprietary receipts from the public . . . . .	.....	.....	6,070	.....	7,313	-7,313	11,711	.....	-11,711
Intrabudgetary transactions . . . . .	.....	-55	.....	-55	-12,421	.....	-12,421	.....	-1,745
Total--Department of Commerce	165,780	12,102	153,678	355,272	18,186	337,086	216,141	20,934	255,207

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	Current Fiscal Year to Date			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military personnel:									
Department of the Army	\$834,952	.....	\$834,952	\$1,645,204	.....	\$1,645,204	\$1,649,722	.....	\$1,649,722
Department of the Navy	654,930	.....	654,930	1,268,404	.....	1,268,404	1,274,415	.....	1,274,415
Department of the Air Force	664,777	.....	664,777	1,309,725	.....	1,309,725	1,394,732	.....	1,394,732
Total--Military personnel	2,154,658	.....	2,154,658	4,228,334	.....	4,228,334	4,318,869	.....	4,318,869
Retired Military personnel	588,646	.....	588,646	1,142,707	.....	1,142,707	976,584	.....	976,584
Operation and maintenance:									
Department of the Army	759,688	.....	759,688	1,397,393	.....	1,397,393	1,235,516	.....	1,235,516
Department of the Navy	617,630	.....	617,630	1,355,627	.....	1,355,627	1,256,140	.....	1,256,140
Department of the Air Force	750,718	.....	750,718	1,468,913	.....	1,468,913	1,405,601	.....	1,405,601
Defense agencies	205,873	.....	205,873	404,565	.....	404,565	310,385	.....	310,385
Total--Operation and maintenance	2,333,909	.....	2,333,909	4,623,499	.....	4,623,499	4,207,643	.....	4,207,643
Procurement:									
Department of the Army	397,600	.....	397,600	385,817	.....	385,817	353,863	.....	353,863
Department of the Navy	623,306	.....	623,306	1,318,864	.....	1,318,864	1,239,938	.....	1,239,938
Department of the Air Force	533,727	.....	533,727	1,062,265	.....	1,062,265	542,570	.....	542,570
Defense agencies	4,665	.....	4,665	11,811	.....	11,811	14,407	.....	14,407
Total--Procurement	1,559,298	.....	1,559,298	2,784,758	.....	2,784,758	2,150,779	.....	2,150,779
Research, development, test and evaluation:									
Department of the Army	167,680	.....	167,680	305,530	.....	305,530	319,008	.....	319,008
Department of the Navy	267,780	.....	267,780	518,224	.....	518,224	430,977	.....	430,977
Department of the Air Force	278,317	.....	278,317	561,188	.....	561,188	613,477	.....	613,477
Defense agencies	38,805	.....	38,805	77,143	.....	77,143	96,701	.....	96,701
Total--Research, development, test and evaluation	752,583	.....	752,583	1,462,085	.....	1,462,085	1,460,163	.....	1,460,163
Military construction:									
Department of the Army	82,985	.....	82,985	133,819	.....	133,819	87,136	.....	87,136
Department of the Navy	57,322	.....	57,322	103,461	.....	103,461	65,605	.....	65,605
Department of the Air Force	27,230	.....	27,230	54,793	.....	54,793	45,756	.....	45,756
Defense agencies	2,848	.....	2,848	4,045	.....	4,045	3,183	.....	3,183
Total--Military construction	170,385	.....	170,385	296,117	.....	296,117	201,680	.....	201,680
Family housing:									
Homeowners assistance fund	375	.....	375	550	.....	550	1,285	.....	1,157
Other	86,708	.....	86,708	182,760	.....	182,760	153,123	.....	153,123
Total--Family housing	87,083	.....	87,083	183,310	.....	183,310	154,407	128	154,280
Civil Defense	-398	.....	-398	3,341	.....	3,341	12,715	.....	12,715
Special foreign currency program	2	.....	2	249	.....	249	211	.....	211
Military assistance for South Vietnamese Forces	75,720	.....	75,720	83,798	.....	83,798	78	.....	78
Naval Petroleum Reserve	3,501	.....	3,501	8,742	.....	8,742	.....	.....	.....

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Defense--Military--Continued OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued Revolving and management funds:									
Public enterprise funds:									
Department of the Army	\$102	\$125	-\$23	\$195	\$196	-\$1	\$203	-\$31,866	\$2,069
(*)			(*)			(*)			
Department of the Navy	-126,108	-126,108	-15,088	-15,088	-15,088	-15,088	8,013	8,013	8,013
32,734	32,734	32,734	46,716	46,716	46,716	46,716	18,346	18,346	18,346
22,024	22,024	22,024	-10,201	-10,201	-10,201	-10,201	-56,944	-56,944	-56,944
-85,406	-85,406	-85,406	-135,218	-135,218	-135,218	-135,218	-17,567	-17,567	-17,567
Department of the Air Force .	-156,654	125	-156,779	-113,595	196	-113,791	-47,949	-1,866	-46,083
Total --Revolving and management funds	6,091	7,488	-1,397	10,302	15,868	-5,566	22,938	14,852	8,086
905	905	905	1,012	1,012	1,012	1,012	687	687	687
16,064	16,064	16,064	39,110	39,110	39,110	39,110	45,290	45,290	45,290
1,036	1,036	1,036	1,790	1,790	1,790	1,790	3,948	3,948	3,948
Total --Department of Defense--Military	7,576,765	23,678	7,553,087	14,711,447	55,174	14,656,273	13,462,755	58,404	13,404,351
Department of Defense--Civil:									
Cemetery expenses, Army.....	443	.....	443	655	.....	655	1,282	.....	1,282
Corps of Engineers:									
Intragovernmental funds	-5,703	-5,703	-5,703	43,339	43,339	33,665	33,665	33,665	33,665
201,329	201,329	201,329	323,099	323,099	323,099	270,642	270,642	270,642	270,642
Other									
Proprietary receipts from the public	8,918	8,918	-8,918	12,119	12,119	-12,119	4,288	4,288	4,288
Ryukyu Islands, Army	18	18	-16	69	69	-69	140	140	140
Wildlife conservation, etc., military reservations	32	32	32	111	111	111	69	69	69
Soldiers' and Airmen's Home:									
Other									
The Panama Canal:									
Panama Canal Company	21	19	1	38	42	-5	35	45	2,709
Other	1,039	1,039	1,039	2,450	2,450	2,450	2,709	2,709	2,709
Proprietary receipts from the public	15,500	14,874	626	36,671	37,202	-531	34,009	36,111	2,102
Intrabudgetary transactions	5,947	5,947	5,947	5,943	5,943	5,943	6,712	6,712	6,712
-2,104	-2,104	-2,104	-2,720	-2,720	-2,720	-4,730	-4,730	-4,974	-4,974
-2,104	-2,104	-2,104	-2,104	-2,104	-2,104	-2,104	-2,194	-2,194	-2,194
Total --Department of Defense--Civil	216,562	26,548	190,014	410,201	54,163	356,038	347,000	45,487	301,513
Department of Health, Education, and Welfare:									
Food and Drug Administration:									
Revolving fund for certification and other services	16,211	349	16,211	79	745	817	-72	471	1,027
Other									
Health Services Administration:									
Guarantee fund									
Health services	78,228	.....	78,228	145,024	145,024	170,669	170,669	170,669	170,669
Indian health	23,642	.....	23,642	52,864	52,864	37,765	37,765	37,765	37,765
Other	39	.....	39	57	57	420	420	420	420
Center for Disease Control	12,464	.....	12,464	29,364	29,364	16,804	16,804	16,804	16,804

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month				Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays		
Department of Health, Education, and Welfare--Continued											
National Institutes of Health:											
Intragovernmental funds	- \$11,543	.....	- \$11,543	.....	\$10,073	.....	\$2,395	.....	\$2,395		
Cancer research	87,054	.....	87,054	.....	121,834	.....	97,747	.....	97,747		
Heart and lung research	26,430	.....	26,430	.....	46,085	.....	53,399	.....	53,399		
Arthritis, metabolism and digestive diseases	11,050	.....	11,050	.....	24,423	.....	24,423	.....	26,129		
Neurological diseases and stroke	15,147	.....	15,147	.....	26,436	.....	26,436	.....	21,091		
Allergy and infectious diseases	4,246	.....	4,246	.....	15,601	.....	15,601	.....	16,285		
General medical science	5,166	.....	5,166	.....	35,492	.....	35,492	.....	24,260		
Child health and human development	8,957	.....	8,957	.....	22,085	.....	22,085	.....	19,576		
Other research institutes	17,271	.....	17,271	.....	37,789	.....	37,789	.....	33,200		
Other	9,477	.....	9,477	.....	12,329	.....	12,329	.....	7,937		
Total--National Institutes of Health	173,255	.....	173,255	.....	352,146	.....	352,146	.....	302,051		
Alcohol, Drug Abuse, and Mental Health Administration:											
Alcohol, drug abuse, and mental health	119,480	.....	119,480	.....	214,288	.....	214,288	.....	114,656		
Saint Elizabeths Hospital	5,562	.....	5,562	.....	13,680	.....	13,680	.....	3,491		
Other	3	.....	3	.....	19	.....	19	.....	-19		
Health Resources Administration:											
Public enterprise funds	5,058	.....	5,058	.....	10,073	.....	93,376	.....	1,778		
Health resources	43,449	.....	43,449	.....	33,376	.....	33,376	.....	129,198		
Office of Assistant Secretary for Health	-25,712	.....	-25,712	.....	17,456	.....	17,456	.....	2,331		
Education Division:											
Office of Education:											
Student loan insurance fund	14,441	2,433	12,009	23,166	2,828	20,338	26,124	1,426	24,698		
Higher education facilities loan and insurance fund	1,838	317	1,521	2,742	2,469	272	2,821	2,700	121		
Elementary and secondary education	461,567	.....	461,567	571,673	.....	571,673	155,685	.....	155,685		
Indian education	2,938	.....	2,938	8,326	.....	8,326	5,105	.....	5,105		
School assistance in federally affected areas	20,633	.....	20,633	21,193	.....	21,193	25,538	.....	25,538		
Emergency school aid	15,825	.....	15,825	40,132	.....	40,132	21,343	.....	21,343		
Education for the handicapped	23,909	.....	23,909	37,732	.....	37,732	8,091	.....	8,091		
Occupational, vocational, and adult education	45,562	.....	45,562	96,509	.....	96,509	81,254	.....	81,254		
Higher education	82,089	.....	82,089	253,015	.....	253,015	365,401	.....	365,401		
Literacy resources	30,954	.....	30,954	42,966	.....	42,966	23,849	.....	23,849		
Educational development	5,141	.....	5,141	12,715	.....	12,715	19,896	.....	19,896		
Other	7,885	.....	7,885	18,316	.....	18,316	12,150	.....	12,150		
Total--Office of Education	712,782	2,750	710,033	1,128,484	5,297	1,123,187	750,258	4,126	746,132		
National Institute of Education	2,479	.....	2,479	9,806	.....	9,806	12,218	.....	12,218		
Office of the Assistant Secretary for Education	1,894	.....	1,894	2,135	.....	2,135	202	.....	202		
Total--Education Division	717,155	2,750	714,406	1,140,425	5,297	1,135,129	762,677	4,126	758,561		
Social and Rehabilitation Service:											
Public assistance:											
Health care services	542,888	.....	542,688	1,338,495	.....	1,338,495	1,011,794	.....	1,011,794		
Public assistance and other income supplements	405,370	.....	405,370	799,035	.....	799,035	863,412	.....	863,412		
Social services	229,770	.....	229,770	333,639	.....	333,639	285,094	.....	285,094		
Work incentives	26,269	.....	26,269	37,248	.....	37,248	38,806	.....	38,806		
Assistance to refugees in the United States	7,219	.....	7,219	13,469	.....	13,469	13,502	.....	13,502		
Other	4,418	.....	4,418	10,060	.....	10,060	8,177	.....	8,177		
Total--Social and Rehabilitation Services	1,215,733	.....	1,215,733	2,531,946	.....	2,531,946	2,220,785	.....	2,220,785		

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration:									
Intragovernmental funds	\$301	.....	\$301	.....	.....	\$795	.....	.....	\$431
Payments to social security trust funds:	207,750	.....	207,750	.....	.....	420,639	.....	.....	416,689
Health care services	84,701	.....	84,701	.....	.....	160,509	.....	.....	167,133
General retirement and disability insurance	399,620	.....	399,620	.....	.....	836,921	.....	.....	771,159
Special benefits for disabled coal miners	75,017	.....	75,017	.....	.....	179,296	.....	.....	67,966
Supplemental security income program	5,051,882	.....	5,051,882	.....	.....	10,086,972	.....	.....	8,871,195
Federal old-age and survivors insurance trust fund:	.....	.....	.....	.....	.....	.....	.....	.....	514
Administrative expenses and construction . . . . .	.....	.....	.....	.....	.....	.....	.....	.....	.....
Benefit payments . . . . .	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services . . . . .	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment to railroad retirement account . . . . .	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI trust fund	5,126,898	.....	5,126,898	10,266,269	.....	10,266,269	8,939,675	.....	8,939,675
Federal disability insurance trust fund:	16,267	.....	16,267	46,951	.....	46,951	41,224	.....	41,224
Administrative expenses and construction	783,385	.....	783,385	1,504,179	1	1,504,179	1,191,217	.....	1,191,217
Benefit payments	1	.....	1	1	.....	1	7,275	.....	7,275
Vocational rehabilitation services . . . . .	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment to railroad retirement account . . . . .	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund	799,753	.....	799,753	1,551,131	.....	1,551,131	1,239,715	.....	1,239,715
Federal hospital insurance trust fund:	18,011	.....	18,011	52,139	.....	52,139	52,065	.....	52,065
Administrative expenses and construction	890,454	.....	890,454	1,848,349	.....	1,848,349	1,363,502	.....	1,363,502
Benefit payments . . . . .	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FHI trust fund	908,465	.....	908,465	1,900,487	.....	1,900,487	1,615,567	.....	1,615,567
Federal supplementary medical ins. trust fund:	29,213	.....	29,213	80,714	.....	80,714	80,399	.....	80,399
Administrative expenses and construction	343,907	.....	343,907	702,904	.....	702,904	541,949	.....	541,949
Benefit payments . . . . .	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FSMI trust fund	373,119	.....	373,119	783,618	.....	783,618	622,348	.....	622,348
Total--Social Security Administration	7,900,607	.....	7,900,607	15,920,370	.....	15,920,370	13,772,717	.....	13,772,717
Special Institutions:									
American Printing House for the Blind	201	.....	201	401	.....	401	230	.....	230
National Technical Institute for the Deaf	1,548	.....	1,548	2,298	.....	2,298	1,378	.....	1,378
Gallaudet College	1,541	.....	1,541	3,232	.....	3,232	4,474	.....	4,474
Howard University	6,431	.....	6,431	12,666	.....	12,666	13,891	.....	13,891
Total--Special institutions	9,721	.....	9,721	18,597	.....	18,597	19,973	.....	19,973
Assistant Secretary for Human Development:									
Elementary Secondary and vocational education	11,650	.....	11,650	18,803	.....	18,803	124,247	.....	124,247
Social services activities overseas	46,508	.....	46,508	110,949	110	110,949	87,499	.....	87,499
Research and training activities overseas	110	.....	110	496	.....	496	423	.....	423
Departmental management:									
Intragovernmental funds	3,733	.....	3,733	8,392	.....	8,392	108,645	.....	108,645
Office for Civil Rights	1,967	.....	1,967	4,133	.....	4,133	2,344	.....	2,344
General departmental management	8,341	.....	8,341	18,348	129	18,348	17,510	.....	17,510
Other	129	.....	129	282	.....	282	191	.....	191
Proprietary receipts from the public . . . . .	.....	.....	1,039	-1,039	.....	2,381	-\$1,514	.....	-\$1,514

TABLE III.—BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Intradepartmental transactions:									
Payments for health insurance for the aged:									
Federal hospital trust fund	-\$207,750	-\$207,750		-\$420,639		-\$420,639	-\$417,662	-\$417,662	
Federal supplementary medical insurance trust fund.....									
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund									
Federal disability insurance trust fund									
Federal hospital insurance trust fund									
Receipts transferred to railroad retirement account									
Interest on reinsurance of administrative and vocational rehabilitation expenses:									
Federal old age and survivor's insurance trust fund									
Federal disability insurance trust fund									
Federal hospital insurance trust fund									
Federal supplementary medical insurance trust fund									
Other.....									
Total--Department of Health, Education, and Welfare.....	\$10,159,845	\$8,084	10,151,761	20,320,580	\$18,752	20,301,828	17,521,860	\$25,180	17,496,680
Department of Housing and Urban Development:									
Federal Housing Administration:									
Public enterprise funds:									
College housing loans and other expenses	5,468	3,766	1,702	46,504	15,914	30,590	46,980	12,342	34,639
Federal Housing Administration Fund	172,015	153,652	18,363	360,333	274,875	86,059	380,090	245,739	134,351
Other.....	28,125	11,819	16,307	74,390	24,571	49,819	268,485	83,464	185,021
Other.....				6,838		6,838	1,312		1,312
Total--Federal Housing Administration	205,608	169,237	36,371	488,665	315,360	173,306	696,867	341,545	355,322
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions.....	628,647	528,028	100,619	1,435,312	752,721	682,591	439,353	110,954	328,399
Management and liquidating functions.....	5,076	12,752	-7,676	9,646	16,983	-7,337	9,412	13,152	5,740
Guarantees of mortgage-backed securities.....	246	1,345	-1,099	516	2,613	-2,097	1,787	3,588	-1,801
Participation sales fund	9,607		9,607	26,744		26,744	29,991		29,991
Total--Government National Mortgage Association	643,576	542,125	101,451	1,472,217	772,316	699,900	480,543	127,694	353,849
Total--Housing production and mortgage credit	849,184	711,361	137,823	1,960,882	1,087,676	873,206	1,177,410	469,239	708,171
Housing management:									
Public enterprise funds:									
Rental housing assistance fund	16	1,152	71,136	40	2,278	2,238	-385	1,963	-2,348
Other	12,554	1,817	10,737	37,369	6,084	31,285	75	1,108	-1,033
Intragovernmental funds	-6,243		-6,243	-6,131		-6,131	-10,581		-10,581
Housing payments:									
College housing grants	961								
Low-rent public housing	102,892								
Home ownership assistance	10,806								
Rental housing assistance	21,520								
Rent supplement	17,362								
Other.....	5								
Total--Housing management	159,872	2,969	156,903	444,911	8,362	436,549	326,667	3,071	323,597

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month				Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays		
Department of Housing and Urban Development--Continued											
Community planning and development:											
Public enterprise funds:											
Urban renewal fund	\$156,092	\$26,748	\$129,344	\$350,584	\$53,989	\$296,595	\$287,722	\$51,005	\$236,717		
Rehabilitation loan fund	4,671	1,692	2,979	11,554	3,451	8,103	9,325	3,012	6,313		
Public facility loans	6,327	.....	6,327	12,533	.....	12,533	16,207	5,250	10,357		
Comprehensive planning grants	44,791	.....	44,791	85,988	.....	85,988	15,528	.....	15,528		
Salaries, expenses and other	16,481	.....	16,481	32,701	.....	32,701	61,483	.....	8,745		
Model cities programs .....	.....	.....	.....	.....	.....	.....	13,237	.....	61,483		
Open space land programs .....	.....	.....	.....	.....	.....	.....	8,787	.....	13,237		
Grants for neighborhood facilities .....	.....	.....	.....	.....	.....	.....	28,682	.....	8,787		
Grants for basic water and sewer facilities .....	.....	.....	.....	.....	.....	.....	28,682	.....	28,682		
Total--Community planning and development	228,362	28,439	199,922	493,360	57,440	435,921	449,717	59,267	390,450		
Federal Insurance Administration.....	7,676	2,534	5,142	11,802	2,905	8,897	5,997	2,388	3,609		
Policy development and research.....	3,316	.....	3,316	13,235	.....	13,235	13,205	.....	13,205		
Fair Housing and equal opportunity .....	.....	.....	.....	6,367	.....	6,367	2,444	.....	2,444		
Departmental management:											
Intragovernmental funds	26,897	.....	26,897	-9,975	.....	-9,975	-5,116	.....	-5,116		
Other	28	.....	28	31,090	.....	31,090	11,864	.....	11,864		
223	116	107	118	467	1,344	1,344	51	106	51	-55	
Proprietary receipts from the public .....	.....	118	.....	191	.....	191	.....	511	511	-511	
Total--Department of Housing and Urban Development.....	1,275,502	745,538	529,963	2,952,140	1,157,918	1,794,222	1,982,238	534,581	1,447,657		
Department of the Interior:											
Land and Water Resources:											
Bureau of Land Management:											
Management of lands and resources	16,766	.....	16,766	27,665	.....	27,665	26,537	.....	26,537		
Payments to counties, Oregon and California grant lands	5,659	.....	5,659	49,348	.....	49,348	57,789	.....	57,789		
Payments to states from receipts under Mineral Leasing Act	74,033	.....	74,033	13,120	.....	13,120	71,840	.....	71,840		
Other	7,380	.....	7,380	.....	.....	.....	10,509	.....	10,509		
Bureau of Reclamation:											
Colorado River and Fort Peck projects	13,470	7,970	5,500	26,505	13,850	12,655	16,249	10,245	6,004		
Construction and rehabilitation	23,041	.....	23,041	53,323	.....	53,323	41,866	.....	41,866		
Operation and maintenance	11,723	.....	11,723	17,764	.....	17,764	13,335	.....	13,335		
Other	7,319	.....	7,319	9,544	.....	9,544	12,052	.....	12,052		
2,129	2,129	2,129	2,129	2,285	.....	2,285	2,756	.....	2,756		
Total--Land and Water Resources	161,519	7,970	153,549	273,588	13,850	259,738	253,034	10,245	242,789		
Fish and Wildlife and Parks:											
Bureau of Outdoor Recreation	24,031	.....	24,031	43,664	.....	43,664	44,036	.....	44,036		
United States Fish and Wildlife Service:											
Resource management	7,386	.....	7,385	19,110	.....	19,110	21,806	.....	21,806		
Recreational resources	4,185	.....	4,185	4,430	.....	4,430	6,069	.....	6,069		
Other	2,157	.....	2,157	1,442	.....	1,442	4,173	.....	4,173		
National Park Service:											
Operation of the National Park System	21,888	.....	21,888	52,708	.....	52,708	46,948	.....	46,948		
Planning and construction	8,853	.....	8,853	15,826	.....	15,826	9,792	.....	9,792		
Other	6,760	.....	6,760	9,962	.....	9,962	7,746	.....	7,746		
Total--Fish and Wildlife and Parks	75,259	.....	75,259	147,142	.....	147,142	140,570	.....	140,570		

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Energy and Minerals:									
Geological Survey.....	\$26,359	.....	\$26,359						
Mining Enforcement and Safety Administration and Bureau of Mines:									
Helium fund	596	\$1,028	-432	1,117	\$1,734	-618	991	\$1,243	\$43,067
Other.....	13,494	13,494	-13,027	29,499	29,499	-6,753	21,262	.....	-252
Bonneville Power Administration.....	15,370	28,397	-493	34,806	41,558	1,293	31,395	.....	21,262
Other power administrations.....	493	493	493	1,283	1,283	1,293	1,049	.....	31,395
Total--Energy and Minerals	56,312	29,425	26,887	119,906	43,283	76,613	97,765	1,243	1,049
Bureau of Indian Affairs:									
Public enterprise funds.....	724	94	630	1,067	372	695	353	338	14
Operation of Indian programs	32,002	.....	32,002	81,638	.....	81,638	59,683	.....	58,683
Indian tribal funds	12,896	.....	12,896	25,375	.....	25,375	30,870	.....	30,870
Other.....	26,334	.....	26,334	46,181	.....	46,181	42,766	.....	42,766
Total--Bureau of Indian Affairs	71,957	94	71,862	154,260	372	153,888	132,672	338	132,333
Office of Territorial Affairs.....									
Office of the Solicitor and Office of the Secretary	11,987	.....	11,987	12,119	.....	12,119	30,388	.....	30,388
Proprietary receipts from the public	10,101	.....	10,101	17,084	.....	17,084	12,392	.....	12,392
Intrabudgetary transactions.....	67,988	.....	-67,988	131,839	.....	-131,839	175,479	.....	-175,479
Total--Department of the Interior	387,134	105,476	281,658	724,099	189,353	534,746	666,139	187,306	478,833
Department of Justice:									
General administration.....	1,823	.....	1,823	7,686	.....	7,686	4,015	.....	4,015
Legal activities.....	13,468	.....	13,468	39,004	.....	39,004	41,571	.....	41,571
Federal Bureau of Investigation.....	32,442	.....	32,442	83,603	.....	83,603	79,367	.....	79,367
Immigration and Naturalization Service.....	14,245	.....	14,245	35,930	.....	35,930	34,647	.....	34,647
Federal Prison System:									
Federal Prison Industries, Inc. (net)	-198	.....	-198	366	.....	366	-8	.....	-8
Federal prisons commissary funds	616	633	-16	1,309	1,314	-5	1,214	1,141	73
Other.....	17,508	17,508	17,508	41,303	.....	41,303	37,482	.....	37,482
Law Enforcement Assistance Administration	75,720	75,720	75,720	154,635	.....	154,635	127,008	.....	127,008
Drug Enforcement Administration	12,124	271	12,124	28,603	.....	28,603	25,258	.....	25,258
Proprietary receipts from the public	271	271	-271	.....	537	-537	.....	771	-771
Total--Department of Justice	167,748	904	166,844	392,441	1,851	390,589	350,553	1,912	348,641
Department of Labor:									
Manpower Administration:									
Comprehensive manpower assistance	441,328	.....	441,328	788,745	.....	788,745	487,058	.....	487,058
Temporary and emergency employment assistance	82,233	.....	82,233	136,575	.....	136,575	22,606	.....	22,606
Federal unemployment benefits and allowances	166,739	.....	166,739	309,608	.....	309,608	57,182	.....	57,182
Grants to states for unemployment insurance and employment services	18,622	.....	18,622	62,458	.....	62,458	-13,780	.....	-13,780
Advances to the unemployment trust fund and other funds	200,851	7,181	200,851	1,443,851	17,346	1,443,851	15,733	.....	15,733

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Unemployment trust fund:									
Unemployment insurance and employment services:									
Grants to States for unemployment insurance and employment services	\$90,916	.....	\$90,916			\$163,908			\$178,788
State unemployment insurance:	1,398,709	.....	1,398,709	2,918,675	.....	2,918,675	996,912	.....	996,912
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries	2,802	.....	2,802	7,454	.....	7,454	4,953	.....	4,953
Interest on refunds	94	.....	94	220	.....	220	122	.....	122
Repayment of advances to the general fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance:	6,590	.....	6,690	12,827	.....	12,827	7,536	.....	7,536
Railroad unemployment benefits	493	.....	493	1,490	.....	1,490	1,848	.....	1,848
Administration expenses .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Unemployment trust fund	1,499,703	.....	1,499,703	3,104,574	.....	3,104,574	1,190,158	.....	1,190,158
Total--Manpower Administration	2,416,657	.....	2,416,657	5,863,156	.....	5,863,156	1,758,957	.....	1,758,957
Labor-Management Services Administration	2,329	.....	2,329	4,713	.....	4,713	3,288	.....	3,288
Employment Standards Administration:									
Salaries and expenses	4,621	.....	4,621	10,725	.....	10,725	7,843	.....	7,843
Special benefits	-20,265	.....	-20,265	12,606	.....	12,606	4,650	.....	4,650
Other	782	.....	782	1,294	.....	1,294	354	.....	354
Occupational Safety and Health Administration	6,499	.....	6,499	11,878	.....	11,878	10,265	.....	10,265
Bureau of Labor Statistics	3,479	.....	3,479	7,267	.....	7,267	6,040	.....	6,040
Departmental management	6,229	.....	6,229	10,830	.....	10,830	9,132	.....	9,132
Proprietary receipts from the public .....	.....	347	.....	47	.....	47	183	.....	183
Intrabudgetary transactions	-200,000	.....	-200,000	-1,443,000	.....	-1,443,000	.....	.....	.....
Total--Department of Labor	2,220,329	47	2,220,283	4,479,470	183	4,479,287	1,800,530	82	1,800,448
Department of State:									
Administration of foreign affairs:									
Intragovernmental funds									
Salaries and expenses	19,202	.....	19,202	-38	1,354	1,354	212	.....	212
Acquisition, operation and maintenance of buildings abroad	3,130	.....	3,130	40,278	40,278	40,278	75,426	.....	75,426
Payment to foreign service retirement and disability fund .....	.....	5,045	.....	-2,249	.....	-2,249	2,054	.....	2,054
Foreign service retirement and disability fund	235	.....	235	5,045	.....	5,045	.....	.....	.....
Other .....	.....	.....	.....	597	.....	597	.....	.....	.....
Total--Administration of foreign affairs	27,575	.....	27,575	49,994	.....	49,994	87,516	.....	87,516
International organizations and conferences	70,817	.....	70,817	94,807	.....	94,807	115,188	.....	115,188
International commissions	2,893	.....	2,893	3,676	.....	3,676	2,477	.....	2,477
Educational exchange	5,988	.....	5,988	12,584	.....	12,584	13,994	.....	13,994
Other	16,404	.....	16,404	38,665	.....	38,665	18,678	.....	18,678
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund	-80	.....	-80	-90	.....	-90	-317	.....	-317
General fund contributions .....	.....	43	.....	-43	.....	-43	-43	.....	-43
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of State	123,553	13,044	110,509	199,554	13,749	185,845	237,493	3,086	234,407

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month				Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays		
Department of Transportation:											
Coast Guard:											
Office of the Secretary.....	\$3,483	.....	\$3,483	\$19,718	.....	\$19,718	\$12,579	.....	.....	\$12,579	
Coast Guard:											
Trust revolving funds.....	454	\$791	-337	926	\$998	-72	789	\$705	84	84	
Intragovernmental funds	1,712	1,712	1,712	1,418	.....	1,418	-1,709	.....	104,721	104,721	
Operating expense	55,138	55,138	55,138	111,773	.....	111,773	21,112	.....	21,112	21,112	
Acquisition, construction, and improvements.....	8,812	8,812	8,812	16,459	.....	16,459	18,653	.....	16,303	16,303	
Retired pay.....	9,431	9,431	9,431	18,653	.....	18,653	11,264	9,766	9,766	9,766	
Other	6,428	6,428	6,428	11,264	.....	11,264	.....	.....	.....	.....
Total--Coast Guard	81,976	791	81,185	160,492	998	159,494	150,983	705	150,278	150,278	
Federal Aviation Administration:											
Aviation war risk insurance revolving fund.....	4	(*)	3	8	2	6	7	2	204,983	204,983	
Operations	117,660	.....	117,660	232,406	.....	232,406	204,983	.....	7,052	7,052	
Civil supersonic aircraft development--termination.....	2,831	.....	2,831	5,440	.....	5,440	5,151	.....	5,151	5,151	
Airport and airway trust fund:											
Grants-in-aid for airports.....	28,226	.....	28,226	57,253	.....	57,253	33,066	.....	33,066	33,066	
Facilities and equipment.....	14,633	14,633	14,633	30,869	.....	30,869	44,020	.....	44,020	44,020	
Research, engineering and development	7,843	7,843	7,843	12,146	.....	12,146	11,386	.....	11,386	11,386	
Interest on refunds of taxes.....	4	4	4	4	306	4	306	34	34	34	
Other	237	237	237	.....	.....	.....	.....	.....	.....	.....
Total--Airport and airway trust fund	50,942	.....	50,942	100,579	.....	100,579	88,508	.....	88,508	88,508	
Total--Federal Aviation Administration.....	171,464	(*)	171,464	338,487	2	338,485	305,701	2	305,699	305,699	
Federal Highway Administration:											
Highway beautification.....	1,635	.....	1,635	5,030	.....	5,030	4,787	.....	4,787	4,787	
Other	5,709	.....	5,709	9,862	.....	9,862	21,607	.....	21,607	21,607	
Highway trust fund:											
Federal-aid highways.....	464,254	.....	464,254	1,104,993	.....	1,104,993	637,208	.....	637,208	637,208	
Right-of-way revolving fund.....	5,086	5,086	5,086	4,624	.....	4,624	5,281	.....	5,281	5,281	
Other	13,753	13,753	13,753	29,366	.....	29,366	.....	.....	.....	.....
Total--Federal Highway Administration.....	490,437	.....	490,437	1,153,776	.....	1,153,776	668,882	.....	668,882	668,882	
National Highway Traffic Safety Administration:											
Traffic and highway safety	2,226	.....	2,226	4,232	.....	4,232	3,820	.....	3,820	3,820	
Trust fund share of traffic safety programs.....	6,700	4,261	6,700	13,900	4,261	13,900	21,950	.....	21,950	21,950	
Other	4,261	4,261	4,261	4,548	.....	4,548	-5,212	.....	-5,212	-5,212	
Federal Railroad Administration:											
Alaska Railroad revolving fund.....	7,386	5,425	1,961	12,857	11,970	887	6,940	5,946	5,946	5,946	
Railroad research and development	1,671	1,671	1,671	6,013	.....	8,013	6,402	.....	6,402	6,402	
Rail service assistance	5,049	5,049	5,049	6,436	.....	6,436	3,047	.....	3,047	3,047	
Grants to National Railroad Passenger Corporation.....	310	310	310	80,000	.....	80,000	34,000	.....	34,000	34,000	
Other .....	.....	.....	.....	1,324	.....	1,324	2,631	.....	2,631	2,631	
Total--Federal Railroad Administration	14,416	5,425	8,991	108,630	11,970	96,660	53,020	5,946	5,946	47,075	
Urban Mass Transportation Administration.....	71,688	8	71,680	164,943	79	164,865	74,681	21	74,660	74,660	
Saint Lawrence Seaway Development Corporation.....	384	635	2,675	-2,675	760	1,487	-727	1,445	1,445	-316	
Proprietary receipts from the public .....	.....	.....	.....	.....	5,030	-5,030	2,966	2,966	2,966	-2,966	
Total--Department of Transportation.....	847,037	9,535	837,502	1,369,486	19,566	1,949,320	1,287,534	11,085	11,085	1,276,449	

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury:									
Office of the Secretary:									
Public enterprise funds	\$1,922	.....	\$1,922	.....	\$4,545	.....	3,950	.....	3,950
Other. ....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Bureau of Government Financial Operations:									
Check forgery insurance fund	9,013	.....	9,013	.....	20,399	.....	20,014	.....	20,014
Salaries, judgments, and relief acts	1,847	.....	1,847	8,342	8,342	.....	2,269	.....	2,269
Interest on uninvested funds	224	.....	224	367	367	.....	464	.....	464
Payment of Government losses in shipment . . . . .	(*)	.....	(*)	19	19	.....	7	.....	7
Eisenhower College grants . . . . .	.....	.....	.....	.....	.....	.....	.....	.....	.....
Special payments to recipients of certain retirement and survivor benefits	5,598	.....	5,598	10,410	10,410	.....	.....	.....	.....
Other.	2	.....	2	2	2	.....	2	.....	2
Total--Bureau of Government Financial Operations.....	16,684	.....	16,684	39,539	39,539	.....	22,753	.....	22,753
Bureau of Alcohol, Tobacco and Firearms	6,808	.....	6,808	15,156	15,156	.....	16,283	.....	16,283
United States Customs Service:									
Salaries and expenses	31,002	.....	31,002	59,206	59,206	53,474	.....	53,474	.....
Other.	14,059	.....	14,059	26,717	26,717	23,633	.....	23,633	.....
Bureau of Engraving and Printing	4,000	.....	4,000	6,422	6,422	1,603	.....	1,603	.....
Bureau of the Mint	1,274	.....	1,274	7,437	7,437	5,427	.....	5,427	.....
Bureau of the Public Debt	9,744	.....	9,744	14,853	14,853	18,541	.....	18,541	.....
Internal Revenue Service:									
Federal tax lien revolving fund	18	.....	12	93	93	65	138	.....	65
Salaries and expenses	3,467	.....	3,467	7,329	7,329	7,320	.....	7,320	.....
Accounts, collection and taxpayer service	51,697	.....	51,697	117,086	117,086	112,097	.....	112,097	.....
Compliance	67,710	.....	67,710	143,932	143,932	146,150	.....	146,150	.....
Interest on refunds of taxes	22,974	.....	22,974	45,678	45,678	38,709	.....	38,709	.....
Payments to Puerto Rico for taxes collected	10,129	.....	10,129	20,539	20,539	23,631	.....	23,631	.....
Total--Internal Revenue Service.....	155,994	6	155,998	334,658	28	334,630	328,545	73	328,472
United States Secret Service	6,554	.....	6,554	13,861	13,861	13,861	14,120	.....	14,120
Office of the Comptroller of the Currency	6,250	4,850	1,400	11,450	27,836	-16,386	11,105	26,099	-14,994
Total--Interest on the public debt	2,230,116	.....	2,230,116	4,450,701	.....	4,450,701	4,091,960	.....	4,091,960
General revenue sharing	674,224	.....	674,224	1,354,786	.....	1,354,786	1,251,344	.....	1,251,344
Total--Interest on the public debt	2,904,340	.....	2,904,340	5,805,487	.....	5,805,487	5,343,304	.....	5,343,304
General revenue sharing	2,076	.....	2,076	1,525,139	.....	1,525,139	1,538,252	.....	1,538,252
Proprietary receipts from the public	6,869	.....	-6,869	8,514	-8,514	93,178	.....	93,178	.....
Public issues	8,813	.....	-8,813	24,474	-24,474	61,026	.....	61,026	.....
Special issues	-254,472	.....	-254,472	-555,592	-555,592	-382,034	.....	-382,034	.....
Total--Department of the Treasury	2,906,286	20,538	2,885,699	7,308,879	133,852	7,175,028	6,999,046	180,376	6,818,670

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Energy Research and Development Administration.....	\$273,255	\$25	\$273,230	\$464,405	\$25	\$464,380	\$355,215	\$3,917	\$351,299
Environmental Protection Agency:									
Revolving fund for certification and other services	10,127	136	-136	25,721	136	-136	1	91	-90
Research and development	1,789	.....	10,127	56,665	.....	25,721	21,376	.....	21,376
Abatement and control	193,124	.....	1,789	340,267	.....	56,665	66,946	.....	66,946
Construction grants	33,089	15	193,124	38,051	15	340,267	119,834	17,222	119,834
Other.....	.....	.....	33,089	.....	.....	38,051	17,222	9	17,222
Proprietary receipts from the public .....	.....	.....	-15	.....	.....	18	.....	9	-9
Total--Environmental Protection Agency	238,129	151	237,978	460,705	154	460,551	225,379	100	225,278
General Services Administration:									
Real property activities	58,300	.....	58,300	-104,746	.....	-104,746	-51,145	.....	-51,145
Personal property activities:									
Intragovernmental funds	-22,769	.....	-22,769	-47,484	.....	-47,484	72,577	.....	72,577
Federal supply service, operating expenses	8,357	.....	8,357	29,518	.....	29,518	29,480	.....	29,480
Records activities	3,309	722	2,587	10,855	1,687	9,168	9,846	1,045	8,801
Automated data and telecommunications activities:									
Intragovernmental funds	-10,253	.....	-10,253	-13,371	.....	-13,371	-1,904	.....	-1,904
Other.....	584	.....	584	1,336	.....	1,336	1,084	.....	1,084
Property management and disposal activities	-424	.....	-424	-408	.....	-408	1,791	.....	1,791
Preparedness Activities.....	1,223	.....	1,223	1,968	7	1,961	846	.....	846
General activities:									
Public enterprise funds	1	2	-1	10	68	-58	7	236	-229
Intragovernmental funds	8	.....	8	18	.....	18	1,135	.....	1,135
Other.....	5,200	.....	5,200	11,361	.....	11,361	8,646	.....	8,646
Proprietary receipts from the public:									
Stockpile receipts	11,873	.....	11,873	29,126	.....	29,126	366,018	.....	366,018
Other.....	899	.....	-899	4,860	.....	-4,860	9,763	.....	-9,763
Intrabudgetary transaction.....	-360	.....	-360	-1,103	.....	-1,103	-1,282	.....	-1,282
Total--General Services Administration	43,176	13,497	29,680	-112,046	35,748	-147,794	71,030	377,063	-306,033
National Aeronautics and Space Administration:									
Research and development	251,097	.....	251,097	529,349	.....	529,349	340,753	.....	340,753
Construction of facilities	-1,127	.....	-1,127	20,684	.....	20,684	9,460	.....	9,460
Research and program management	59,957	97	59,957	127,871	99	127,871	113,108	.....	113,108
Other.....	97	.....	97	99	.....	99	121	.....	121
Proprietary receipts from the public .....	.....	74	74	.....	165	.....	-165	.....	-262
Total--National Aeronautics and Space Administration	310,024	74	309,950	678,003	165	677,839	463,443	262	463,181
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	40,337	18,458	21,879	82,535	38,418	44,117	72,132	36,582	35,551
Direct loan revolving fund	8,952	12,976	-4,023	21,577	26,569	-4,992	19,667	26,729	-7,062
Education loan fund	238	(*)	237	536	5	531	.....	.....	.....
Other.....	22,928	23,702	-774	38,797	40,315	-1,519	38,217	34,939	3,278
Compensation and pensions	641,331	.....	641,331	1,270,584	.....	1,270,584	1,286,553	.....	1,286,553
Readjustment benefits	460,118	.....	460,118	827,138	.....	827,138	429,511	.....	429,511
Medical care	276,604	.....	276,604	553,410	.....	553,410	578,360	.....	578,360
Medical and prosthetic research	6,453	.....	6,453	14,192	.....	14,192	16,009	.....	16,009

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration--Continued									
General operating expenses	\$29,339	.....	\$29,339	\$75,137	.....	\$75,137	\$82,668	.....	\$82,668
Insurance funds	4,894	4,894	4,894	9,508	.....	9,503	15,912	\$1,571	14,342
Government life	43,163	43,163	43,163	69,063	.....	69,063	124,142	14,811	109,330
National service life	1,783	3,668	-1,885	3,417	.....	3,417	4,041	7,525	-3,494
Veterans special life insurance fund	20,208	.....	20,208	35,602	.....	35,602	24,885	21	24,864
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Government life insurance fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National service life insurance fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payments to veterans life insurance funds:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Government life insurance fund	-1	.....	-1	.....	.....	.....	.....	.....	.....
National service life insurance fund	-210	.....	-210	.....	.....	.....	.....	.....	.....
Total--Veterans Administration	1,556,135	107,603	1,448,532	3,001,131	188,786	2,812,344	2,692,080	202,292	2,489,789
Independent agencies:									
Action	12,960	52	12,908	28,662	57	28,605	33,994	4	33,990
Arms Control and Disarmament Agency	605	.....	605	736	.....	736	1,066	(*)	1,066
Board for International Broadcasting	4,524	.....	4,524	8,953	.....	8,953	8,784	.....	8,784
Civil Aeronautics Board:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payments to air carriers .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Salaries and expenses	5,653	.....	5,653	10,507	.....	10,507	11,659	.....	11,659
Proprietary receipts from the public	1,305	.....	1,305	2,957	.....	2,957	2,786	11	2,786
Civil Service Commission:	.....	4	4	11	.....	11	.....	.....	.....
Civil service retirement and disability fund--payment to civil service retirement and disability fund	638,960	.....	638,960	1,270,254	.....	1,270,254	1,057,346	.....	1,057,346
Government payment for annuitants, employees health benefits	87	.....	87	87	.....	87	180	.....	180
Employees health benefits fund	21,995	21,995	21,995	302,757	.....	21,995	38,000	.....	38,000
Employees life insurance fund	168,436	169,909	168,436	329,545	.....	26,808	235,381	259,655	-24,274
Retired employees health benefits fund	33,933	85,110	-51,157	72,953	136,718	-63,765	39,314	108,924	-69,610
Other	1,381	687	8,727	2,765	722	2,043	4,210	3,892	318
Proprietary receipts from the public	8,727	1	8,727	24,543	1	24,543	20,476	1	20,476
Intrabudgetary transactions:	.....	.....	.....	.....	.....	1	.....	1	.....
Civil service retirement and disability fund--receipts transferred to foreign service retirement and disability fund	-401	.....	-401	-612	.....	-612	-4,442	.....	-4,442
General fund contributions	-87	.....	-87	-87	.....	-87	-180	.....	-180
Total--Civil Service Commission	873,052	255,707	617,345	1,721,443	440,178	1,281,265	1,390,285	372,472	1,017,813
Commission on Civil Rights	532	.....	532	1,190	.....	1,190	1,262	.....	1,262
Community Services Administration	44,505	35	44,470	65,026	36	64,991	110,234	14	110,221
Consumer Product Safety Commission	2,701	-1	2,702	5,325	(*)	5,326	4,483	(*)	4,483
Corporation for Public Broadcasting .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
District of Columbia:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal payment .....	.....	.....	.....	57,950	.....	57,950	47,883	.....	47,883
Loans and repayable advances .....	.....	.....	.....	55,700	.....	55,700	40,000	.....	40,000
Emergency Loan Guarantee Board	5	.....	5	133	1,715	-1,581	-1,560	.....	-1,560
Equal Employment Opportunity Commission	4,018	1	4,017	9,764	2	9,764	8,754	2	8,752

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month				Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays		
Independent agencies--Continued											
Federal Communications Commission	\$3,738	170,998	\$2	\$3,736	\$9,617	\$2	\$8,839	\$4	\$8,835		
Federal Deposit Insurance Corporation	28,795	45,021	-142,203	134,033	268,989	-134,956	28,897	137,477	-108,580		
Federal Energy Administration	10,202	.....	10,202	24,021	.....	24,021	22,100	.....	22,100		
Federal Home Loan Bank Board:											
Public enterprise funds:											
Federal Savings and Loan Insurance Corp. Fund	36,908	115,354	-78,446	40,877	137,028	-96,151	4,997	91,083	-86,086		
Federal Home Loan Bank Board Revolving Fund	45,021	4,307	40,713	173,370	61,883	111,487	50,498	30,486	20,013		
Interest adjustment payments	248	.....	248	554	.....	554	639	.....	639		
Federal Maritime Commission	523	3	520	1,196	4	1,193	1,161	2	1,159		
Federal Mediation and Conciliation Service	1,328	(*)	1,328	2,874	(*)	2,874	2,833	(*)	2,833		
Federal Power Commission	2,956	1	2,955	5,925	2	5,923	6,017	3	6,014		
Federal Trade Commission	2,888	2	2,886	6,401	7	6,394	7,502	2	7,500		
Foreign Claims Settlement Commission	77	2	77	266	.....	266	142	.....	142		
Historical and Memorial Commissions	2,252	2,357	-105	4,214	2,357	1,857	2,224	4,016	-1,790		
Indian Claims Commission	107	(*)	-107	214	1	213	206	(*)	206		
Intergovernmental agencies:											
Washington Metropolitan Area Transit Authority	92,039	.....	92,039	100,390	.....	100,390	100,390	.....	100,390		
Other	533	129	405	995	257	738	399	242	242		
International Trade Commission	720	.....	720	1,564	.....	1,564	1,317	.....	1,317		
Interstate Commerce Commission	3,791	10	3,781	8,475	12	8,463	6,980	151	6,829		
National Capital Planning Commission	133	(*)	133	2,951	275	(*)	275	291	291		
National Credit Union Administration	1,684	1,304	380	2,951	2,736	2,736	215	3,861	2,654		
National Foundation on the Arts and the Humanities	13,569	(*)	13,569	23,832	1	23,831	17,582	(*)	17,582		
National Labor Relations Board	4,932	16	4,916	11,931	28	11,076	11,351	86	11,266		
National Science Foundations	65,914	2	65,912	147,691	9	147,682	117,642	39	117,603		
National Transportation Safety Board	1,486	23	1,463	1,743	23	1,720	237	(*)	(*)		
Nuclear Regulatory Commission	18,914	28	18,886	28,169	28	28,141	752	.....	(*)	
Occupational Safety and Health Review Commission	364	.....	364	914	.....	914	.....	.....	(*)
Postal Service:											
Payment to the postal service fund	1,214,764	.....	1,214,764	1,587,185	.....	1,587,185	1,588,663	.....	1,588,663		
Railroad Retirement Board:											
Payment to railroad retirement trust funds . . . . .	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad retirement accounts:											
Administrative expenses	1,756	.....	1,756	3,812	.....	3,812	3,680	.....	3,680		
Benefit payments, etc.	292,199	10	292,199	571,830	10	571,830	476,834	1	476,834		
Interest on refunds of taxes . . . . .	.....	(*)	.....	.....	(*)	.....	.....	(*)	1		
Proprietary receipts from the public . . . . .	.....	.....	.....	.....	.....	.....	.....	.....	(*)
Intrabudgetary transactions:											
Railroad retirement accounts:											
Payment to railroad retirement trust funds . . . . .	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account . . . . .	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest transferred to federal hospital insurance trust fund . . . . .	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board	293,964	(*)	293,964	575,652	(*)	575,651	480,514	(*)	480,514		
Securities and Exchange Commission	3,539	3	3,536	9,279	5	9,274	7,804	4	7,800		
Selective Service System	3,593	(*)	3,593	8,121	(*)	8,121	12,738	(*)	12,738		

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	\$178,765	\$26,358	\$152,407	\$213,484	\$53,139	\$160,345	\$190,262	\$49,294	\$140,969
Disaster loan fund	106,010	16,483	89,527	116,821	30,415	86,405	118,870	30,874	87,997
Surety bond guarantees revolving fund	1,930	363	1,567	2,956	668	2,290	.....	.....	.....
Lease guarantees revolving fund	233	67	1,166	336	120	.....	2,386	620	1,766
Salaries and expenses	1,549	.....	1,549	8,078	5	8,078	5,060	2	5,960
Proprietary receipts from the public .....	.....	1	-1	.....	.....	-5	.....	2	-2
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Small Business Administration	288,487	43,271	245,216	341,736	84,348	257,388	316,579	80,789	235,790
Smithsonian Institution	8,903	3	8,899	16,834	7	16,827	17,386	1	17,385
Temporary Study Commissions	1,923	192	1,731	3,367	200	3,167	883	(*)	883
Tennessee Valley Authority:									
Tennessee Valley Authority fund	200,480	149,631	50,849	419,062	245,199	173,863	224,114	164,013	60,101
Proprietary receipts from the public .....	.....	.....	.....	.....	2	-2	.....	5	-5
Total--Tennessee Valley Authority	200,480	149,631	50,849	419,062	245,201	173,861	224,114	164,018	60,096
United States Information Agency:									
Salaries and expenses	15,950	.....	15,950	39,678	.....	39,678	35,983	.....	35,983
Special international exhibitions	688	.....	688	1,564	.....	1,564	1,145	.....	1,145
Other	127	46	127	327	.....	327	183	.....	183
Proprietary receipts from the public .....	.....	.....	46	.....	121	-121	.....	66	-66
Total--U.S. Information Agency	16,765	46	16,719	41,569	121	41,448	37,311	66	37,245
United States Railway Association	1,350	.....	1,350	4,500	.....	4,500	2,190	.....	2,190
Water Resources Council	869	243	626	1,238	277	961	964	355	609
Other independent agencies	8,691	3	8,688	11,209	74	11,135	3,919	43	3,975
Total--Independent agencies	3,387,796	743,727	2,644,069	5,719,768	1,245,598	4,474,170	3,499,447	884,024	2,615,423
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	.....	-8	.....	-8	.....	-8
The Judiciary:									
Judicial survivors annuity fund .....	.....	.....	63	63	.....	-63	-125	.....	-125
Department of Health, Education, and Welfare:									
Federal old-age and survivor's insurance trust fund	-67,000	.....	-67,000	-133,000	.....	-133,000	-116,000	.....	-116,000
Federal disability insurance trust fund	19,000	.....	-9,000	-17,000	.....	-17,000	-16,000	.....	-16,000
Federal hospital insurance trust fund	-14,000	.....	-14,000	-21,000	.....	-21,000	-24,000	.....	-24,000
Department of State:									
Foreign service retirement and disability fund	-880	.....	-880	-2,046	.....	-2,046	-2,020	.....	-2,020
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-184,885	.....	-184,885	-370,514	.....	-370,514	-318,115	.....	-318,115
Receipts from off-budget Federal agencies:									
Other independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund .	-45,245	.....	-45,245	-66,134	.....	-66,134	-79,648	.....	-79,648
Subtotal	-321,072	.....	-321,072	-615,764	.....	-615,764	-555,916	.....	-555,916

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund .....	.....	.....	.....	.....	.....	.....	-3155	.....	-3155
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	-\$49,790	.....	-49,790	-\$55,311	.....	-\$9,905	-56,036	.....	-56,036
Department of Health, Education, and Welfare:	-9,399	.....	-9,399	-3,567	.....	-1,754	-8,719	.....	-8,719
Federal old-age and survivors ins. trust fund	-1,404	.....	-1,404	-889	.....	-1,754	-3,234	.....	-3,234
Federal disability insurance trust fund	-889	.....	-889	46,674	.....	-48,768	-1,158	.....	-1,158
Federal hospital insurance trust fund	-46,674	.....	-46,674	42	.....	-70	-44,440	.....	-44,440
Federal supplementary medical ins. trust fund.									
Department of Labor:									
Unemployment trust fund									
Department of State:									
Foreign service retirement and disability fund.	-42	.....	-42	-373	.....	-3,693	-373	.....	-373
Department of Transportation:									
Airport and airway trust fund	-373	.....	-3,049	-3,049	.....	-3,693	-3,693	.....	-4,567
Highway trust fund	-3,049	.....	-3,049	6,163	.....	-8,113	-17	.....	-3
Veterans Administration:									
Government life insurance fund	-12	.....	-12	-6,163	.....	-8,113	-17	.....	-4,567
National service life insurance fund	-6,163	.....	-6,163	445	.....	-68,207	-68,207	.....	-66,125
Civil Service Commission:									
Civil service retirement and disability fund....	-65,445	.....	-65,445	19,195	.....	-20,557	-20,557	.....	-20,557
Railroad Retirement Board:									
Railroad retirement accounts	-19,195	.....	-19,195	-2,181	.....	-4,132	-4,132	.....	-4,132
Other...:									
Adjustment of interest on public debt issued to convert to the accrual basis...:.....	-2,181	.....	-324,046	-324,046	.....	-1,052,900	-1,052,900	.....	-1,052,900
Subtotal.....	-324,046	.....	-528,661	-528,661	.....	-1,277,364	-1,277,364	.....	-975,049
Rents and royalties on the outer continental shelf lands									
Total--Undistributed offsetting receipts.....	\$221,019	.....	-221,019	221,019	.....	\$271,801	-271,801	.....	-89,113
Total outlays.....	221,019	.....	-1,070,752	-1,070,752	.....	271,801	-2,164,930	.....	-1,886,082
TOTAL BUDGET									
Receipts (+)	33,833,017	3,199,085	30,633,932	67,625,314	5,742,145	61,883,170	54,235,502	5,454,054	48,781,448
(Net totals)									
Receipts (+)									
Outlays (-)									
Budget surplus (+) or deficit (-)									

MEMORANDUM

Receipts offset against outlays (In thousands)

Proprietary receipts.....	Comparable Period Prior Fiscal Year
Receipts from off-budget Federal agencies.....	\$1,385,526
Intrabudgetary transactions.....	24,474
Total receipts offset against outlays	10,676,276
	2,542,273
	4,499,388

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public: Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by: United States Treasury	\$9,471,823 -60	\$14,523,654 -560	\$6,055,408 1,501,395	\$533,179,263 9,000	\$538,231,093 8,500	\$547,702,916 8,440
Total public debt securities	9,471,763	14,523,094	7,556,803	533,188,263	538,239,593	547,711,356
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	6,396	-17,075	-170,828	10,943,131	10,919,661	10,926,056
Total federal securities	9,478,159	14,506,019	7,385,975	544,131,393	549,159,254	558,637,413
Deduct: Federal securities held as investments of government accounts (See Schedule B)	2,289,591	-482,913	3,450,102	147,225,099	144,452,596	146,742,187
Total borrowing from the public	7,188,568	14,988,932	3,935,873	396,906,294	404,706,658	411,895,226
Accrued interest payable on public debt securities.....	-899,287	873,393	205,627	3,319,243	5,091,924	4,192,637
Deduct: Accrued interest receivable on public debt securities held as investments of government accounts	324,046	1,052,900	975,049	331,033	1,059,887	1,383,933
Total accrued interest payable to the public	-1,223,333	-179,507	-769,421	2,988,210	4,032,036	2,808,704
Deposit funds: Allocations of special drawing rights	-9,148	-113,366	.....	2,836,308	2,732,090	2,722,941
Other	75,633	207,160	510,087	3,867,863	3,999,390	4,075,024
Miscellaneous liability accounts (Includes checks outstanding etc.)	-75,613	-1,598,286	1,235,836	7,447,500	5,924,827	5,849,214
Total liability accounts	5,956,107	13,304,933	4,912,375	414,046,175	421,395,001	427,351,108
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets: U. S. Treasury operating cash	-630,356	-4,020,550	-1,011,822	7,589,140	4,198,946	3,568,590
Special drawing rights: Total holdings	-7,798	-96,633	39,438	2,417,663 -500,000	2,328,828 -500,000	2,321,030 -500,000
SDR certificates issued to Federal Reserve Banks .....	.....	.....	.....	.....	.....	.....
Balance	-7,798	-96,633	39,438	1,917,663	1,828,828	1,821,030
Gold tranche drawing rights: U. S. subscription to International Monetary Fund: Direct quota payments .....	.....	.....	.....	6,700,000	6,700,000	6,700,000
Maintenance of value adjustments	-26,720	-331,107	-145,728	1,583,970	1,279,582	1,252,862
Special notes issued to IMF	125,352	158,352	378,000	.....	.....	.....
Other demand liabilities issued to IMF	-50,959	173,032	122,207	-153,639	70,352	19,393
Receivable/Payable (-) for U. S. currency valuation adjustment	47,673	277	354,482	2,211,088	2,163,692	2,211,365
Balance	-302,186	-1,538,587	-1,454,270	4,195,717	2,959,317	2,657,130
Other cash and monetary assets	-892,667	-5,655,493	-2,072,172	15,913,609	11,150,783	10,258,116
Miscellaneous asset accounts	186,898	613,716	357,483	2,786,610	3,213,428	3,400,326
Total asset accounts	-705,769	-5,041,777	-1,714,689	18,700,219	14,364,211	13,658,442
Excess of liabilities (+) or assets (-)	-6,661,876	-18,346,709	-6,627,063	-395,345,957	-407,030,790	-413,692,666
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	387,713	-245,302	-2,406,308	.....	-633,015	-245,302
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	-7,049,589	-18,101,407	-4,220,756	-395,345,957	-406,397,776	-413,447,364

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date		
		This Year	Prior Year	
Excess of liabilities beginning of period:				
Based on composition of unified budget in preceding period....	\$407,030,790	\$395,345,957	\$342,844,864	
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	407,030,790	395,345,957	342,844,864	
Budget surplus (-) or deficit:				
Based on composition of unified budget in prior fiscal year....	7,049,589	18,101,407	4,220,756	
Changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	7,049,589	18,101,407	4,220,756	
Transactions not applied to current year's surplus or deficit:				
Seigniorage	-69,906	-135,648	-61,814	
Increment on gold	7,327	87,723	23,518	
Net gain (-)/loss for U.S. currency valuation adjustment .....	.....	.....	.....
Conversion of interest receipts of government accounts to an accrual basis.....	.....	.....	.....
Off-budget Federal agencies:				
Export-Import Bank of the United States	100,508	133,905	227,363	
Pension Benefit Guaranty Corporation	-1,030	-1,236	.....
Postal Service	-1,161,434	³ -1,210,424	776,241	
Rural electrification and telephone revolving fund	44,348	69,906	67,335	
Rural telephone bank.....	7,890	19,280	13,463	
Housing for the elderly or handicapped fund	-330	-1,917	.....
Federal Financing Bank	664,914	1,283,713	1,360,202	
Total--transactions not applied to current year's surplus or deficit	-387,713	245,302	2,406,308	
Excess of liabilities close of period	413,692,666	413,692,666	349,471,927	

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank .....	.....	.....	-620	\$2,593,115	\$2,593,115	\$2,593,115
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-\$5,649	-\$12,266	-16,397	1,272,792	1,266,174	1,260,525
Department of Housing and Urban Development:						
Federal Housing Administration.....	•12,020	30,045	-2,608	486,935	504,960	516,980
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	-15	-46	-44	2,277	2,246	2,231
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	40	193	511	3,012	3,166	3,205
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	-35,000	-35,000	4,260,000	4,225,000	4,225,000
Department of the Treasury:						
Federal Farm Mortgage Corporation Liquidation Fund...	.....	.....	-61	.....	.....	.....
Independent agencies:						
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board Revolving Fund .....	.....	.....	.....	.....	.....	.....
Homeowners' Loan Corporation .....	.....	.....	-193	.....	.....	.....
Postal Service .....	.....	.....	14,585	250,000	250,000	250,000
Tennessee Valley Authority .....	.....	.....	-131,000	2,075,000	2,075,000	2,075,000
Total agency securities	6,396	-17,075	-170,828	10,943,131	10,919,661	10,926,056

**TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH
ISSUE OF PUBLIC DEBT SECURITIES (In thousands)**

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Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<i>Borrowing from the Treasury</i>						
Agency for International Development.....		-\$5,400		\$233,024	\$227,624	\$227,624
Commodity Credit Corporation.....	\$138,502	273,593	-\$183,683	5,046,369	5,181,460	5,319,962
Export-Import Bank of the United States.....	100,600	117,316	203,083	207,077	223,793	324,393
Federal Financing Bank.....	657,461	1,191,274	29,875	13,466,003	13,999,816	14,657,277
Federal Home Loan Bank Board.....	40,000	110,706	20,000	1,247,488	1,318,194	1,358,194
Federal Housing Administration:						
General insurance fund.....		49,000	105,000	2,037,268	2,086,268	2,086,268
Special risk insurance fund.....		71,000	122,000	1,640,000	1,711,000	1,711,000
Government National Mortgage Association:						
Emergency Home Purchase Assistance fund.....	227,250	571,490		504,680	848,920	1,076,170
Management and liquidating functions.....				58,190	58,190	58,190
Special assistance functions.....	-70,536	124,539	331,940	4,849,995	5,045,070	4,974,534
Rural Electrification Administration.....				7,409,108	7,409,108	7,409,108
Rural Telephone Bank.....				132,070	132,070	132,070
Saint Lawrence Seaway Development Corporation.....		-800	-500	119,876	119,076	119,076
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....			25,000	555,718	555,718	555,718
Agricultural credit insurance fund.....				676,000	676,000	676,000
Rural development insurance fund.....				250,000	250,000	250,000
Secretary of the Department of Housing and Urban Development:						
College housing loans.....				2,811,000	2,811,000	2,811,000
Low-rent public housing.....			180,000			
National flood insurance fund.....	4,448	6,820	-2,795	69,924	72,296	76,744
Public facility loans.....				10,000	385,500	385,500
Urban renewal fund.....					800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....	-1,000	-1,000		251,650	251,650	250,650
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....					20,400	20,400
Tennessee Valley Authority.....				25,000	150,000	150,000
United States Information Agency.....					22,114	22,114
Veterans Administration:						
Veterans direct loan program.....					1,730,078	1,730,078
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.					832	832
<i>Total Borrowing from the Treasury</i>	1,096,725	2,508,538	864,920	44,674,364	46,086,177	47,182,902
<i>Borrowing from the Federal Financing Bank</i>						
Postal Service.....						
Tennessee Valley Authority.....	20,000	30,000	100,000	1,500,000	1,500,000	1,500,000
Export-Import Bank of the United States.....				1,435,000	1,445,000	1,465,000
<i>Total Borrowing from the Federal Financing Bank</i>	20,000	30,000	100,000	4,049,400	4,049,400	4,049,400
<i>Total Agency Borrowing financed through issues of Public Debt Securities</i>	1,116,725	2,538,538	964,920	51,658,764	53,080,577	54,197,302

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Month	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities .....	.....	.....	.....	\$41,215	\$41,215	\$41,215
Department of Commerce	\$1,740	\$2,245	\$2,840	78,923	79,428	81,168
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	45,059	45,571	88,866	1,406,484	1,406,996	1,452,055
Agency securities	-1	-2	-55	191,222	191,221	191,220
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities	17,084	16,657	-785	91,274	90,848	107,932
Management and liquidating functions fund:						
Agency securities	-287	-605	-817	42,912	42,595	42,307
Guarantees Of Mortgage-Backed Securities:						
Public debt securities	50	1,036	1,800	23,303	24,289	24,339
Agency securities	1,031	1,031	.....	2,378	2,378	3,409
Participation sales fund:						
Public debt securities	16,777	-17,293	-11,557	1,317,327	1,283,257	1,300,034
Agency securities .....	.....	.....	-9,395	86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities .....	.....	.....	.....	388	388	388
Rental housing assistance fund .....	.....	2,251	2,135	34,309	36,560	36,560
New Communities Administration:						
New communities fund	-1,430	-200	-1,390	5,478	6,708	5,278
Federal Insurance Administration:						
National insurance development fund	-3,500	8,000	2,000	77,986	89,486	85,986
Department of the Interior:						
Bonneville Power Administration	23,955	31,705	.....	10,815	18,565	42,520
Department of Treasury	4,464	9,357	30,543	1,451,408	1,456,302	1,460,766
Veterans Administration:						
Veterans reopened insurance fund	1,090	2,240	2,415	317,113	318,263	319,353
Veterans special life insurance fund	2,010	4,975	4,331	432,161	435,126	437,136
Independent agencies:						
Emergency Loan Guarantee Board .....	.....	1,605	1,680	16,302	17,907	17,907
Federal Savings and Loan Insurance Corporation:						
Public debt securities	78,458	96,158	86,002	3,599,854	3,617,554	3,696,012
Agency securities .....	.....	.....	.....	141,977	141,977	141,977
National Credit Union Administration	-125	-750	-1,510	54,343	53,718	53,593
Other	2,865	9,985	7,972	205,350	212,470	215,335
Total public debt securities	171,413	196,885	216,127	9,031,156	9,056,628	9,228,041
Total agency securities	17,826	17,081	-11,052	598,111	597,366	615,192
Total Federal funds	189,239	213,966	205,076	9,629,267	9,653,994	9,843,233
Trust Funds:						
Legislative Branch:						
United States Tax Court .....	.....	.....	(*)	468	468	468
Library of Congress .....	.....	140	.....	1,340	1,480	1,480
The Judiciary:						
Judicial Survivors Annuity Fund	34	34	.....	9,956	9,956	9,990
Department of Agriculture	10	20	-388	508	518	528
Department of Commerce .....	.....	.....	.....	111	111	111
Department of Defense	(-)	1	-36	1,257	1,257	1,258
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	853,607	-265,324	677,963	39,337,423	38,218,492	39,072,099
Agency securities .....	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	-152,521	-390,140	-64,445	8,157,766	7,920,147	7,767,626
Federal hospital insurance trust fund:						
Public debt securities	8,553	-113,618	193,872	9,710,883	9,588,712	9,597,265
Agency securities .....	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	-4,932	-32,207	128,742	1,378,214	1,350,939	1,346,007
Other	-30	-30	-30	182	182	152

See footnotes on page 3.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES--Continued (In thousands)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	-85,450	-8,175	\$1,640	\$9,945	\$7,220	\$1,770
Department of Labor:						
Unemployment trust fund.....	475,743	-477,635	676,625	7,183,473 31	6,230,095 31	6,705,838 31
Other.....	.....	.....	.....
Department of State:						
Foreign service retirement and disability fund	-2,999	-5,052	-1,097	152,105 110	150,052 110	147,053 110
Other.....	.....	.....	.....
Department of Transportation:						
Airport and airway trust fund.....	40,782	129,272	154,297	1,936,148	2,024,638	2,065,420
Highway trust fund	-183,758	-277,515	526,779	9,535,823	9,442,066	9,258,308
Other.....	.....	.....	.....	10	10	10
Department of the Treasury.....	-600	16,400	14,850	30,660	47,660	47,060
General Service Administration .....	.....	1,310	365	2,953	4,263	4,263
Veterans Administration:						
Government life insurance fund.....	-2,986	-5,980	-10,960	603,700	600,706	597,720
National service life insurance fund:						
Public debt securities	9,336	19,288	-8,285	6,715,734	6,725,686	6,735,022
Agency securities.....	.....	.....	.....	310,000	310,000	310,000
General Post Fund National Homes.....	.....	.....	.....	1,429	1,429	1,429
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	-74,792	-295,249	-214,559	38,232,042	38,011,585	37,936,793
Agency securities.....	.....	.....	.....	375,000	375,000	375,000
Employees health benefits fund	11,965	-18,482	17,094	309,132	278,685	290,650
Employees life insurance fund	52,470	64,573	66,511	1,699,328	1,711,431	1,763,901
Retired employees health benefits fund .....	.....	.....	-2,000	22,081	22,081	22,081
Federal Deposit Insurance Corporation.....	135,460	117,641	111,644	6,265,096	6,247,277	6,382,737
Railroad Retirement Board:						
Public debt securities	-22,449	-277,946	-160,461	4,208,779	3,953,282	3,930,833
Agency securities.....	.....	.....	.....	50,000	50,000	50,000
Total public debt securities	1,137,443	-1,818,674	2,108,122	135,506,684	132,550,567	133,688,010
Total agency securities .....	.....	.....	.....	1,340,000	1,340,000	1,340,000
Total trust funds	1,137,443	-1,818,674	2,108,122	136,846,684	133,890,567	135,028,010
Off-budget Federal agencies:						
Postal Service:						
Public debt securities	962,486	1,121,912	1,110,705	703,315	862,740	1,825,226
Agency securities .....	.....	.....	26,200	3,975	3,975	3,975
Rural Telephone Bank	-998	-998	.....	7,480	7,480	6,482
Pension Benefit Guaranty Corporation.....	1,420	881	.....	34,379	33,840	35,260
Total public debt securities	962,908	1,121,795	1,110,705	745,174	904,060	1,866,968
Total agency securities .....	.....	.....	26,200	3,975	3,975	3,975
Total Off-budget Federal agencies	962,908	1,121,795	1,136,905	749,149	908,035	1,870,943
Grand Total	2,289,591	-482,913	3,450,102	147,225,099	144,452,596	146,742,187
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund .....	.....	.....	.....	200	200	200
Total .....	.....	.....	.....	200	200	200

Note: Investments are in public debt securities unless otherwise noted.

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR**

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F. Y.
RECEIPTS														
Individual income taxes	\$9,615	\$10,403											\$20,018	\$21,293
Corporation income taxes	1,367	620											1,987	2,313
Social insurance taxes and contributions:														
Employment taxes and contributions	5,309	8,085											13,394	12,818
Unemployment insurance.....	444	1,256											1,700	1,781
Contributions for other insurance and retirement	375	372											747	726
Excise taxes.....	1,514	1,394											2,908	2,932
Estate and gift taxes.....	503	430											933	871
Customs	313	302											615	680
Miscellaneous	757	723											1,480	1,147
Total--receipts this year.....	20,197	23,584											43,782	
Total--receipts prior year.....	20,943	23,618												44,561
OUTLAYS														
Legislative Branch	38	80											117	135
The Judiciary.....	1	21											22	36
Executive Office of the President:.....	6	5											11	13
Funds appropriated to the President:														
International security assistance.....	67	452											519	-355
International development assistance.....	250	102											352	212
Other	66	63											129	146
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	175	118											293	-183
Other	863	840											1,703	911
Department of Commerce	183	154											337	255
Department of Defense:														
Military:														
Department of the Army...	1,730	2,112											3,841	3,657
Department of the Navy...	2,349	2,253											4,602	4,273
Department of Air Force...	2,164	2,274											4,438	3,927
Defense agencies.....	857	915											1,772	1,534
Civil defense	4	(44)											3	13
Allowance undistributed														
Total Military	7,103	7,553											14,656	13,404
Civil.....	166	190											356	302
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service.....	1,316	1,216											2,532	2,221
Federal old-age and survivors insurance trust fund	5,139	5,127											10,266	8,940
Federal disability insurance trust fund	751	800											1,551	1,240
Federal hospital insurance trust fund	992	908											1,900	1,616
Federal supplementary medical insurance trust fund	410	373											784	622
Other	1,541	1,728											3,268	2,859

See footnotes on page 3.

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR--Continued**

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(Figures are rounded in millions of dollars and may not add to totals)

30 TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays(-)	Beginning of		Close of this month
							This year	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance.....	\$6,329	\$5,010	\$1,318	\$10,274	\$10,078	\$196	\$39,892	\$38,773	\$39,627
Federal disability insurance.....	588	781	-193	1,113	1,524	-411	8,158	7,920	7,768
Federal hospital insurance.....	921	893	28	1,743	1,870	-127	9,761	9,639	9,647
Federal supplementary medical insurance.....	134	164	-30	295	361	-67	1,378	1,351	1,346
Federal employees retirement.....	238	347	-109	452	773	-321	38,759	38,537	38,459
Federal employees life and health benefits.....	.....	-52	52	.....	-35	35	2,031	2,012	2,077
Federal Deposit Insurance Corp.....	.....	-142	142	.....	-135	135	6,265	6,247	6,383
Airport and airway.....	123	51	73	212	100	112	1,936	2,025	2,065
General Revenue Sharing.....	.....	2	-2	6,355	1,525	4,830	.....	.....	.....
Highway.....	778	487	291	1,349	1,149	200	9,536	9,442	9,258
Military assistance advances.....	293	293	-293	.....	287	-287	.....	.....	.....
Railroad retirement.....	247	275	-28	265	555	-291	4,259	4,003	3,981
Unemployment.....	1,256	1,253	3	1,700	1,613	87	7,184	6,230	6,706
Veterans life insurance.....	.....	-9	9	.....	-10	10	7,631	7,637	7,643
All other trust.....	3	266	-263	6	142	-137	57	73	69
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV Schedule--D.....	10,617	9,620	997	23,763	19,798	3,964	136,847	133,891	135,028
Interfund receipts offset against trust fund outlays.....	677	677	.....	2,565	2,565	.....		
Total trust fund receipts and outlays.....	11,293	10,296	997	26,328	22,363	3,964			
Federal fund receipts and outlays on the basis of Table III.....	12,968	21,014	-8,047	26,374	48,440	-22,066			
Interfund receipts offset against Federal fund outlays.....	11	11	.....	47	47	.....		
Total Federal fund receipts and outlays.....	12,978	21,025	-8,047	26,421	48,487	-22,066			
Total interfund receipts and outlays...	-687	-687	.....	-8,967	-8,967	.....		
Net budget receipts and outlays.....	23,584	30,634	-7,050	43,782	61,883	-18,101			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,355 million in federal funds transferred to trust funds for general revenue sharing.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	\$10,403,077	\$20,018,327	\$21,293,356
Corporation income taxes	619,727	1,986,805	2,313,151
Social insurance taxes and contributions:			
Employment taxes and contributions	8,084,833	13,394,238	12,817,674
Unemployment insurance	1,256,376	1,700,259	1,780,923
Contributions for other insurance and retirement	371,799	746,599	726,035
Excise taxes	1,393,945	2,908,231	2,931,579
Estate and gift taxes	429,983	932,647	871,065
Customs.....	301,995	615,143	679,959
Miscellaneous	722,608	1,479,513	1,146,951
Total	23,584,343	43,781,763	44,560,692
OUTLAYS			
National defense	8,228,856	15,536,618	12,966,290
International affairs and finance	447,910	979,188	562,706
General science, space, and technology	402,227	878,721	623,858
Natural resources, environment, and energy	769,718	1,590,740	1,118,980
Agriculture	117,207	386,882	-59,730
Commerce and transportation	2,164,656	4,421,058	2,071,014
Community and regional development	568,219	1,003,453	774,090
Education, manpower, and social services	1,690,273	2,927,431	2,066,282
Health	2,324,531	5,044,230	4,083,854
Income security	10,106,108	20,445,202	16,131,663
Veterans benefits and services	1,446,956	2,813,940	2,490,647
Law enforcement and justice	218,883	489,402	452,758
General government	334,044	384,740	558,286
Revenue sharing and general purpose fiscal assistance.	213,215	1,838,617	1,773,539
Interest	2,671,879	5,307,875	4,999,292
Undistributed offsetting receipts	-1,070,752	-2,164,930	-1,836,082
Total	30,633,932	61,883,170	48,781,448

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